

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets June 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
<b><u>General Fund</u></b>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 168,250	\$ 13,026	\$ 121,525	\$ 46,725	\$ -	\$ 46,725	\$ 126,153	\$ 4,628
Training and travel	12,000	-	2,164	9,836	730	9,106	9,000	6,836
Maintenance and operating	1,325	-	43	1,282	-	1,282	981	938
	<u>181,575</u>	<u>13,026</u>	<u>123,732</u>	<u>57,843</u>	<u>730</u>	<u>57,113</u>	<u>136,134</u>	<u>12,402</u>
Commissioners Court:								
Salaries and benefits	549,399	42,429	400,099	149,300	-	149,300	411,930	11,831
Training and travel	43,050	-	6,976	36,074	1,078	34,996	32,247	25,271
Maintenance and operating	7,550	208	1,801	5,749	430	5,319	5,598	3,797
	<u>599,999</u>	<u>42,637</u>	<u>408,876</u>	<u>191,123</u>	<u>1,508</u>	<u>189,615</u>	<u>449,775</u>	<u>40,899</u>
County Clerk:								
Salaries and benefits	1,729,863	130,533	1,211,803	518,060	-	518,060	1,297,359	85,556
Training and travel	19,200	9	9,042	10,158	-	10,158	14,400	5,358
Maintenance and operating	976,439	775	13,740	962,699	925,017	37,682	697,515	683,775
Capital	5,500	-	-	5,500	-	5,500	4,122	4,122
	<u>2,731,002</u>	<u>131,317</u>	<u>1,234,585</u>	<u>1,496,417</u>	<u>925,017</u>	<u>571,400</u>	<u>2,013,396</u>	<u>778,811</u>
Support Services:								
Salaries and benefits	178,243	13,280	121,973	56,270	-	56,270	133,641	11,668
Maintenance and operating	1,516,860	85,972	1,370,365	146,495	124,997	21,498	1,137,618	(232,747)
Capital	22,623	-	20,124	2,499	-	2,499	16,965	(3,159)
	<u>1,717,726</u>	<u>99,252</u>	<u>1,512,462</u>	<u>205,264</u>	<u>124,997</u>	<u>80,267</u>	<u>1,288,224</u>	<u>(224,238)</u>
Human Resources:								
Salaries and benefits	1,484,270	108,501	985,205	499,065	-	499,065	1,113,156	127,951
Training and travel	38,675	2,269	25,358	13,317	1,566	11,751	25,839	481
Maintenance and operating	58,896	1,381	26,759	32,137	3,554	28,583	44,109	17,350
	<u>1,581,841</u>	<u>112,151</u>	<u>1,037,322</u>	<u>544,519</u>	<u>5,120</u>	<u>539,399</u>	<u>1,183,104</u>	<u>145,782</u>

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets June 30, 2014

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 9 Months(1)	Revised Budget
								YTD
Human Resources - Civil Services:								
Salaries and benefits	61,936	4,947	31,278	30,658	-	30,658	46,413	15,135
Training and travel	1,500	-	-	1,500	-	1,500	1,125	1,125
Maintenance and operating	13,449	-	2,303	11,146	300	10,846	10,071	7,768
	<u>76,885</u>	<u>4,947</u>	<u>33,581</u>	<u>43,304</u>	<u>300</u>	<u>43,004</u>	<u>57,609</u>	<u>24,028</u>
Veterans' Service Officer:								
Salaries and benefits	172,721	9,353	93,299	79,422	-	79,422	129,501	36,202
Training and travel	4,616	305	352	4,264	-	4,264	6,606	6,254
Maintenance and operating	1,405	-	99	1,306	29	1,277	1,044	945
	<u>178,742</u>	<u>9,658</u>	<u>93,750</u>	<u>84,992</u>	<u>29</u>	<u>84,963</u>	<u>137,151</u>	<u>43,401</u>
Enterprise Resource Planning:								
Salaries and benefits	438,341	32,788	309,283	129,058	-	129,058	328,716	19,433
Training and travel	15,450	-	2,374	13,076	-	13,076	11,583	9,209
Maintenance and operating	525	-	-	525	229	296	387	387
Capital	38,000	-	-	38,000	-	38,000	28,494	28,494
	<u>492,316</u>	<u>32,788</u>	<u>311,657</u>	<u>180,659</u>	<u>229</u>	<u>180,430</u>	<u>369,180</u>	<u>57,523</u>
Non-Departmental:								
Salaries and benefits	2,111,769	8,182	168,633	1,943,136	-	1,943,136	1,583,537	1,414,904
Training and travel	40,000	-	1,799	38,201	-	38,201	29,988	28,189
Maintenance and operating	24,995,325	137,496	18,610,975	6,384,350	512,729	5,871,621	18,744,811	133,836
Capital	69,047	-	9,180	59,867	39,867	20,000	51,777	42,597
	<u>27,216,141</u>	<u>145,678</u>	<u>18,790,587</u>	<u>8,425,554</u>	<u>552,596</u>	<u>7,872,958</u>	<u>20,410,113</u>	<u>1,619,526</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	1,144,607	890	52,452	1,092,155	516,076	576,079	858,456	806,004
Capital	155,787	-	16,321	139,466	17,377	122,089	116,829	100,508
	<u>1,300,394</u>	<u>890</u>	<u>68,773</u>	<u>1,231,621</u>	<u>533,453</u>	<u>698,168</u>	<u>975,285</u>	<u>906,512</u>
Administrative Services:								
Salaries and benefits	838,246	61,338	575,801	262,445	-	262,445	628,641	52,840
Training and travel	10,100	-	1,793	8,307	2,094	6,213	7,569	5,776
Maintenance and operating	4,750	170	1,127	3,623	299	3,324	3,555	2,428
	<u>853,096</u>	<u>61,508</u>	<u>578,721</u>	<u>274,375</u>	<u>2,393</u>	<u>271,982</u>	<u>639,765</u>	<u>61,044</u>
Risk Management:								
Salaries and benefits	147,953	11,349	90,136	57,817	-	57,817	110,934	20,798
Training and travel	3,900	32	2,040	1,860	-	1,860	2,916	876
Maintenance and operating	1,706,898	-	1,668,899	37,999	-	37,999	1,280,124	(388,775)
	<u>1,858,751</u>	<u>11,381</u>	<u>1,761,075</u>	<u>97,676</u>	<u>-</u>	<u>97,676</u>	<u>1,393,974</u>	<u>(367,101)</u>

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# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets June 30, 2014

			Actual	Variance - Actual			Variance -
	Annual Revised	Current Month	Expenditures Year	YTD to Revised		Available	Actual YTD to
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	Revised Budget
							Revised Budget
							for 9 Months(1)
							YTD
Information Technology:							
Salaries and benefits	3,095,818	230,871	2,105,614	990,204	-	990,204	2,321,820
Training and travel	107,982	8,218	44,698	63,284	-	63,284	80,973
Maintenance and operating	946,776	16,107	563,811	382,965	133,329	249,636	710,161
Capital	2,999,619	66,697	1,219,659	1,779,960	377,502	1,402,458	2,249,579
	<u>7,150,195</u>	<u>321,893</u>	<u>3,933,782</u>	<u>3,216,413</u>	<u>510,831</u>	<u>2,705,582</u>	<u>5,362,533</u>
							<u>1,428,751</u>
Elections:							
Salaries and benefits	1,430,412	152,765	1,270,707	159,705	-	159,705	1,072,773
Training and travel	9,200	162	5,676	3,524	-	3,524	6,894
Maintenance and operating	239,079	517	96,929	142,150	116,740	25,410	179,289
	<u>1,678,691</u>	<u>153,444</u>	<u>1,373,312</u>	<u>305,379</u>	<u>116,740</u>	<u>188,639</u>	<u>1,258,956</u>
							<u>(114,356)</u>
Passport:							
Salaries and benefits	172,930	13,631	126,816	46,114	-	46,114	129,663
Maintenance and operating	18,187	-	5,764	12,423	286	12,137	13,635
	<u>191,117</u>	<u>13,631</u>	<u>132,580</u>	<u>58,537</u>	<u>286</u>	<u>58,251</u>	<u>143,298</u>
							<u>10,718</u>
Records:							
Salaries and benefits	475,928	33,178	302,951	172,977	-	172,977	356,904
Training and travel	13,901	80	5,120	8,781	-	8,781	10,413
Maintenance and operating	70,958	2,643	19,544	51,414	21,724	29,690	53,199
Capital	63,250	-	34,971	28,279	-	28,279	47,430
	<u>624,037</u>	<u>35,901</u>	<u>362,586</u>	<u>261,451</u>	<u>21,724</u>	<u>239,727</u>	<u>467,946</u>
							<u>105,360</u>
Telecommunications:							
Salaries and benefits	724,912	52,380	498,637	226,275	-	226,275	543,645
Training and travel	25,300	9,887	15,645	9,655	-	9,655	18,963
Maintenance and operating	1,537,821	34,631	395,924	1,141,897	441,154	700,743	1,153,313
Capital	3,109,938	-	309,868	2,800,070	829,713	1,970,357	2,332,440
	<u>5,397,971</u>	<u>96,898</u>	<u>1,220,074</u>	<u>4,177,897</u>	<u>1,270,867</u>	<u>2,907,030</u>	<u>4,048,361</u>
							<u>2,828,287</u>
Housing Finance Corporation:							
Interest and fiscal charges	1,060,000	-	360,463	699,537	699,537	-	770,912
Total General Administration	<u>54,890,479</u>	<u>1,287,000</u>	<u>33,337,918</u>	<u>21,552,561</u>	<u>4,766,357</u>	<u>16,786,204</u>	<u>41,105,716</u>
							<u>7,767,798</u>
Judicial:							
County Court Probate:							
Salaries and benefits	476,518	34,626	331,437	145,081	-	145,081	357,345
Training and travel	10,055	53	3,856	6,199	301	5,898	7,533
Maintenance and operating	1,962	235	1,047	915	426	489	1,449
	<u>488,535</u>	<u>34,914</u>	<u>336,340</u>	<u>152,195</u>	<u>727</u>	<u>151,468</u>	<u>366,327</u>
							<u>29,987</u>

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## Fund Summary for Commissioners Court Approved Expenditures Budgets June 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	119,223	4,891	62,398	56,825	3,171	53,654	89,397	26,999
County Court-at-Law I:								
Salaries and benefits	482,893	36,645	341,642	141,251	-	141,251	362,124	20,482
Training and travel	6,800	1,286	2,406	4,394	412	3,982	5,094	2,688
Maintenance and operating	4,875	211	1,964	2,911	298	2,613	3,636	1,672
	494,568	38,142	346,012	148,556	710	147,846	370,854	24,842
County Court-at-Law II:								
Salaries and benefits	493,336	36,706	345,113	148,223	-	148,223	369,963	24,850
Training and travel	6,980	-	1,481	5,499	593	4,906	5,238	3,757
Maintenance and operating	2,725	205	1,492	1,233	466	767	2,016	524
	503,041	36,911	348,086	154,955	1,059	153,896	377,217	29,131
County Court-at-Law III:								
Salaries and benefits	450,924	33,901	321,986	128,938	-	128,938	338,157	16,171
Training and travel	6,905	402	3,332	3,573	591	2,982	5,175	1,843
Maintenance and operating	3,575	-	950	2,625	471	2,154	2,664	1,714
	461,404	34,303	326,268	135,136	1,062	134,074	345,996	19,728
County Court-at-Law No. IV:								
Salaries and benefits	460,164	33,842	321,939	138,225	-	138,225	345,096	23,157
Training and travel	5,500	796	796	4,704	-	4,704	4,122	3,326
Maintenance and operating	4,975	-	1,326	3,649	475	3,174	3,708	2,382
	470,639	34,638	324,061	146,578	475	146,103	352,926	28,865
County Court-at-Law V:								
Salaries and benefits	475,914	35,680	335,147	140,767	-	140,767	356,895	21,748
Training and travel	6,900	-	120	6,780	-	6,780	5,166	5,046
Maintenance and operating	3,225	270	1,382	1,843	318	1,525	2,394	1,012
	486,039	35,950	336,649	149,390	318	149,072	364,455	27,806
County Court-at-Law VI:								
Salaries and benefits	448,696	34,260	322,481	126,215	-	126,215	336,465	13,984
Training and travel	6,800	533	2,411	4,389	814	3,575	5,094	2,683
Maintenance and operating	3,325	-	1,565	1,760	523	1,237	2,475	910
	458,821	34,793	326,457	132,364	1,337	131,027	344,034	17,577
Total County Courts-at-Law	2,993,735	219,628	2,069,931	923,804	8,132	915,672	2,244,879	174,948

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# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets June 30, 2014

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 9 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
County Court-at-Law Clerks:								
Salaries and benefits	1,569,596	109,244	1,044,792	524,804	-	524,804	1,177,155	132,363
Training and travel	11,000	169	2,427	8,573	-	8,573	8,244	5,817
Maintenance and operating	11,077	183	1,818	9,259	2,628	6,631	8,289	6,471
	<u>1,591,673</u>	<u>109,596</u>	<u>1,049,037</u>	<u>542,636</u>	<u>2,628</u>	<u>540,008</u>	<u>1,193,688</u>	<u>144,651</u>
County Clerks - Probate/Mental:								
Salaries and benefits	275,274	21,967	194,944	80,330	-	80,330	206,415	11,471
Training and travel	5,425	30	115	5,310	-	5,310	4,059	3,944
Maintenance and operating	291,163	16,296	147,630	143,533	25,980	117,553	218,349	70,719
	<u>571,862</u>	<u>38,293</u>	<u>342,689</u>	<u>229,173</u>	<u>25,980</u>	<u>203,193</u>	<u>428,823</u>	<u>86,134</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	325,013	23,576	217,734	107,279	-	107,279	243,720	25,986
Training and travel	6,225	93	4,474	1,751	264	1,487	4,662	188
Maintenance and operating	238,879	11,400	170,276	68,603	543	68,060	179,109	8,833
	<u>570,117</u>	<u>35,069</u>	<u>392,484</u>	<u>177,633</u>	<u>807</u>	<u>176,826</u>	<u>427,491</u>	<u>35,007</u>
199th District Court:								
Salaries and benefits	288,073	21,369	199,800	88,273	-	88,273	216,009	16,209
Training and travel	6,800	-	280	6,520	723	5,797	5,094	4,814
Maintenance and operating	3,685	213	1,859	1,826	202	1,624	2,745	886
	<u>298,558</u>	<u>21,582</u>	<u>201,939</u>	<u>96,619</u>	<u>925</u>	<u>95,694</u>	<u>223,848</u>	<u>21,909</u>
219th District Court:								
Salaries and benefits	286,289	21,258	199,623	86,666	-	86,666	214,668	15,045
Training and travel	6,800	653	3,083	3,717	1,260	2,457	5,094	2,011
Maintenance and operating	3,885	-	1,458	2,427	290	2,137	2,889	1,431
	<u>296,974</u>	<u>21,911</u>	<u>204,164</u>	<u>92,810</u>	<u>1,550</u>	<u>91,260</u>	<u>222,651</u>	<u>18,487</u>
296th District Court:								
Salaries and benefits	328,406	39,291	243,489	84,917	-	84,917	246,258	2,769
Training and travel	6,800	218	2,393	4,407	2,707	1,700	5,094	2,701
Maintenance and operating	4,385	-	1,435	2,950	116	2,834	3,258	1,823
	<u>339,591</u>	<u>39,509</u>	<u>247,317</u>	<u>92,274</u>	<u>2,823</u>	<u>89,451</u>	<u>254,610</u>	<u>7,293</u>
366th District Court:								
Salaries and benefits	298,694	20,757	212,003	86,691	-	86,691	223,974	11,971
Training and travel	6,965	664	3,132	3,833	314	3,519	5,220	2,088
Maintenance and operating	4,200	224	1,987	2,213	305	1,908	3,132	1,145
	<u>309,859</u>	<u>21,645</u>	<u>217,122</u>	<u>92,737</u>	<u>619</u>	<u>92,118</u>	<u>232,326</u>	<u>15,204</u>

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# **COLLIN COUNTY, TEXAS**

## Fund Summary for Commissioners Court Approved Expenditures Budgets June 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
380th District Court:								
Salaries and benefits	288,886	21,647	203,848	85,038	-	85,038	216,612	12,764
Training and travel	6,900	879	1,309	5,591	1,607	3,984	5,175	3,866
Maintenance and operating	6,700	475	2,696	4,004	453	3,551	4,995	2,299
	<u>302,486</u>	<u>23,001</u>	<u>207,853</u>	<u>94,633</u>	<u>2,060</u>	<u>92,573</u>	<u>226,782</u>	<u>18,929</u>
401st District Court:								
Salaries and benefits	322,284	23,420	221,782	100,502	-	100,502	241,668	19,886
Training and travel	6,900	-	2,051	4,849	2,334	2,515	5,175	3,124
Maintenance and operating	4,690	-	1,451	3,239	676	2,563	3,492	2,041
	<u>333,874</u>	<u>23,420</u>	<u>225,284</u>	<u>108,590</u>	<u>3,010</u>	<u>105,580</u>	<u>250,335</u>	<u>25,051</u>
416th District Court:								
Salaries and benefits	291,173	21,283	200,509	90,664	-	90,664	218,331	17,822
Training and travel	6,800	-	3,539	3,261	2,056	1,205	5,094	1,555
Maintenance and operating	4,385	-	1,387	2,998	425	2,573	3,267	1,880
	<u>302,358</u>	<u>21,283</u>	<u>205,435</u>	<u>96,923</u>	<u>2,481</u>	<u>94,442</u>	<u>226,692</u>	<u>21,257</u>
417th District Court:								
Salaries and benefits	306,524	22,625	213,964	92,560	-	92,560	229,833	15,869
Training and travel	6,920	339	2,227	4,693	530	4,163	5,184	2,957
Maintenance and operating	4,385	-	3,288	1,097	223	874	3,267	(21)
	<u>317,829</u>	<u>22,964</u>	<u>219,479</u>	<u>98,350</u>	<u>753</u>	<u>97,597</u>	<u>238,284</u>	<u>18,805</u>
429th District Court:								
Salaries and benefits	306,360	22,864	215,358	91,002	-	91,002	229,716	14,358
Training and travel	6,800	-	3,086	3,714	932	2,782	5,094	2,008
Maintenance and operating	5,175	365	695	4,480	490	3,990	3,861	3,166
	<u>318,335</u>	<u>23,229</u>	<u>219,139</u>	<u>99,196</u>	<u>1,422</u>	<u>97,774</u>	<u>238,671</u>	<u>19,532</u>
Total District Courts	<u>3,389,981</u>	<u>253,613</u>	<u>2,340,216</u>	<u>1,049,765</u>	<u>16,450</u>	<u>1,033,315</u>	<u>2,541,690</u>	<u>201,474</u>
District Clerk:								
Salaries and benefits	3,436,926	259,287	2,442,420	994,506	-	994,506	2,577,663	135,243
Training and travel	26,250	1,671	15,205	11,045	3,029	8,016	19,683	4,478
Maintenance and operating	145,575	2,286	39,453	106,122	4,677	101,445	109,161	69,708
	<u>3,608,751</u>	<u>263,244</u>	<u>2,497,078</u>	<u>1,111,673</u>	<u>7,706</u>	<u>1,103,967</u>	<u>2,706,507</u>	<u>209,429</u>
Jury Services - District Clerk:								
Salaries and benefits	242,248	17,918	168,548	73,700	-	73,700	181,638	13,090
Training and travel	6,650	-	616	6,034	991	5,043	4,977	4,361
Maintenance and operating	624,512	35,598	313,959	310,553	7,683	302,870	468,360	154,401
	<u>873,410</u>	<u>53,516</u>	<u>483,123</u>	<u>390,287</u>	<u>8,674</u>	<u>381,613</u>	<u>654,975</u>	<u>171,852</u>

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets June 30, 2014

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							Revised Budget
							for 9 Months(1)
							YTD
Justices of the Peace:							
Justice of the Peace Combined:							
Salaries and benefits	64,926	5,216	51,142	13,784	-	13,784	48,663
Maintenance and operating	33,900	1,778	1,778	32,122	533	31,589	25,416
	<u>98,826</u>	<u>6,994</u>	<u>52,920</u>	<u>45,906</u>	<u>533</u>	<u>45,373</u>	<u>74,079</u>
Justice of the Peace, Precinct 1:							
Salaries and benefits	450,149	33,999	319,344	130,805	-	130,805	337,572
Training and travel	7,200	-	3,036	4,164	399	3,765	5,400
Maintenance and operating	4,350	130	1,426	2,924	424	2,500	3,249
	<u>461,699</u>	<u>34,129</u>	<u>323,806</u>	<u>137,893</u>	<u>823</u>	<u>137,070</u>	<u>346,221</u>
Justice of the Peace, Precinct 2:							
Salaries and benefits	402,577	30,384	285,817	116,760	-	116,760	301,887
Training and travel	9,759	307	2,946	6,813	2,505	4,308	7,308
Maintenance and operating	6,400	132	3,877	2,523	1,652	871	4,779
	<u>418,736</u>	<u>30,823</u>	<u>292,640</u>	<u>126,096</u>	<u>4,157</u>	<u>121,939</u>	<u>313,974</u>
Justice of the Peace, Precinct 3-1:							
Salaries and benefits	365,339	27,908	256,959	108,380	-	108,380	273,960
Training and travel	5,500	420	1,327	4,173	2,844	1,329	4,122
Maintenance and operating	5,680	456	2,731	2,949	793	2,156	4,248
	<u>376,519</u>	<u>28,784</u>	<u>261,017</u>	<u>115,502</u>	<u>3,637</u>	<u>111,865</u>	<u>282,330</u>
Justice of the Peace, Precinct 3-2:							
Salaries and benefits	374,110	28,826	272,423	101,687	-	101,687	280,557
Training and travel	4,700	684	1,506	3,194	1,261	1,933	3,519
Maintenance and operating	4,930	31	3,228	1,702	799	903	3,681
	<u>383,740</u>	<u>29,541</u>	<u>277,157</u>	<u>106,583</u>	<u>2,060</u>	<u>104,523</u>	<u>287,757</u>
Justice of the Peace, Precinct 4:							
Salaries and benefits	466,631	33,398	311,184	155,447	-	155,447	349,938
Training and travel	6,000	-	1,921	4,079	982	3,097	4,491
Maintenance and operating	8,436	715	3,268	5,168	956	4,212	6,309
	<u>481,067</u>	<u>34,113</u>	<u>316,373</u>	<u>164,694</u>	<u>1,938</u>	<u>162,756</u>	<u>360,738</u>
Total Justices of the Peace	<u>2,220,587</u>	<u>164,384</u>	<u>1,523,913</u>	<u>696,674</u>	<u>13,148</u>	<u>683,526</u>	<u>1,665,099</u>
Total Judicial	<u>15,738,534</u>	<u>1,137,188</u>	<u>10,642,327</u>	<u>5,096,207</u>	<u>83,445</u>	<u>5,012,762</u>	<u>1,159,661</u>

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets June 30, 2014

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							Revised Budget
							YTD
							for 9 Months(1)
Financial Administration:							
County Auditor:							
Salaries and benefits	2,586,804	186,663	1,782,462	804,342	-	804,342	1,940,058
Training and travel	36,350	6,074	22,793	13,557	3,804	9,753	27,252
Maintenance and operating	23,600	1,759	11,617	11,983	3,160	8,823	17,685
	<u>2,646,754</u>	<u>194,496</u>	<u>1,816,872</u>	<u>829,882</u>	<u>6,964</u>	<u>822,918</u>	<u>1,984,995</u>
							<u>168,123</u>
Budget Director:							
Salaries and benefits	581,999	41,660	374,032	207,967	-	207,967	436,464
Training and travel	15,500	1,574	4,298	11,202	-	11,202	11,619
Maintenance and operating	3,100	29	727	2,373	946	1,427	2,313
	<u>600,599</u>	<u>43,263</u>	<u>379,057</u>	<u>221,542</u>	<u>946</u>	<u>220,596</u>	<u>450,396</u>
							<u>71,339</u>
County Court-at-Law Clerks							
- Collection:							
Salaries and benefits	323,822	22,667	222,561	101,261	-	101,261	242,829
Training and travel	6,200	1,991	2,815	3,385	-	3,385	4,644
Maintenance and operating	15,328	254	11,005	4,323	414	3,909	11,484
	<u>345,350</u>	<u>24,912</u>	<u>236,381</u>	<u>108,969</u>	<u>414</u>	<u>108,555</u>	<u>258,957</u>
							<u>22,576</u>
Tax Assessor-Collector:							
Salaries and benefits	4,245,305	308,100	2,933,006	1,312,299	-	1,312,299	3,183,930
Training and travel	20,000	745	7,008	12,992	8,426	4,566	14,994
Maintenance and operating	168,900	2,584	77,290	91,610	50,711	40,899	126,657
Capital	251,027	-	78,988	172,039	-	172,039	188,262
	<u>4,685,232</u>	<u>311,429</u>	<u>3,096,292</u>	<u>1,588,940</u>	<u>59,137</u>	<u>1,529,803</u>	<u>3,513,843</u>
							<u>417,551</u>
Treasury:							
Salaries and benefits	298,052	19,326	206,890	91,162	-	91,162	223,488
Training and travel	4,817	-	-	4,817	-	4,817	3,600
Maintenance and operating	3,900	-	1,065	2,835	2,137	698	2,916
	<u>306,769</u>	<u>19,326</u>	<u>207,955</u>	<u>98,814</u>	<u>2,137</u>	<u>96,677</u>	<u>230,004</u>
							<u>22,049</u>
Tax Appraiser:							
Maintenance and operating	1,238,694	-	904,053	334,641	301,351	33,290	929,016
							<u>24,963</u>
Purchasing Department:							
Salaries and benefits	1,179,708	80,701	745,714	433,994	-	433,994	884,736
Training and travel	18,000	1,347	4,649	13,351	467	12,884	13,491
Maintenance and operating	11,005	638	7,518	3,487	1,541	1,946	8,226
	<u>1,208,713</u>	<u>82,686</u>	<u>757,881</u>	<u>450,832</u>	<u>2,008</u>	<u>448,824</u>	<u>906,453</u>
							<u>148,572</u>
Total Financial Administration	<u>11,032,111</u>	<u>676,112</u>	<u>7,398,491</u>	<u>3,633,620</u>	<u>372,957</u>	<u>3,260,663</u>	<u>8,273,664</u>
							<u>875,173</u>

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.



# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets June 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
Legal:								
District Attorney:								
Salaries and benefits	10,358,255	736,897	7,188,692	3,169,563	-	3,169,563	7,768,656	579,964
Training and travel	57,567	6,015	36,402	21,165	2,801	18,364	43,155	6,753
Maintenance and operating	382,185	11,261	193,064	189,121	29,461	159,660	286,587	93,523
	<u>10,798,007</u>	<u>754,173</u>	<u>7,418,158</u>	<u>3,379,849</u>	<u>32,262</u>	<u>3,347,587</u>	<u>8,098,398</u>	<u>680,240</u>
Court-Appointed Prosecutor:								
Maintenance and operating	-	-	-	-	-	-	-	-
Total Legal	<u>10,798,007</u>	<u>754,173</u>	<u>7,418,158</u>	<u>3,379,849</u>	<u>32,262</u>	<u>3,347,587</u>	<u>8,098,398</u>	<u>680,240</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	450,670	32,023	301,664	149,006	-	149,006	337,968	36,304
Training and travel	2,700	259	733	1,967	-	1,967	2,007	1,274
Maintenance and operating	1,473,163	86,540	1,048,630	424,533	39,290	385,243	1,104,849	56,219
	<u>1,926,533</u>	<u>118,822</u>	<u>1,351,027</u>	<u>575,506</u>	<u>39,290</u>	<u>536,216</u>	<u>1,444,824</u>	<u>93,797</u>
Building Superintendent:								
Salaries and benefits	3,371,490	245,371	2,349,583	1,021,907	-	1,021,907	2,528,577	178,994
Training and travel	20,072	79	2,710	17,362	1,765	15,597	15,039	12,329
Maintenance and operating	5,562,714	288,414	2,938,932	2,623,782	602,143	2,021,639	4,171,915	1,232,983
Capital	29,682	-	22,589	7,093	-	7,093	22,257	(332)
	<u>8,983,958</u>	<u>533,864</u>	<u>5,313,814</u>	<u>3,670,144</u>	<u>603,908</u>	<u>3,066,236</u>	<u>6,737,788</u>	<u>1,423,974</u>
Permanent Improvement:								
Maintenance and operating	1,422,575	152,534	773,983	648,592	55,105	593,487	1,018,847	244,864
Capital	3,163,283	29,160	437,607	2,725,676	316,624	2,409,052	2,420,503	1,982,896
	<u>4,585,858</u>	<u>181,694</u>	<u>1,211,590</u>	<u>3,374,268</u>	<u>371,729</u>	<u>3,002,539</u>	<u>3,439,350</u>	<u>2,227,760</u>
Total Public Facilities	<u>15,496,349</u>	<u>834,380</u>	<u>7,876,431</u>	<u>7,619,918</u>	<u>1,014,927</u>	<u>6,604,991</u>	<u>11,621,962</u>	<u>3,745,531</u>
Equipment Services:								
Salaries and benefits	982,538	70,878	673,905	308,633	-	308,633	736,866	62,961
Training and travel	13,000	285	3,450	9,550	-	9,550	9,738	6,288
Maintenance and operating	1,833,835	100,529	916,118	917,717	230,406	687,311	1,375,326	459,208
Capital	1,179,905	605	387,730	792,175	207,303	584,872	884,889	497,159
Total Equipment Services	<u>4,009,278</u>	<u>172,297</u>	<u>1,981,203</u>	<u>2,028,075</u>	<u>437,709</u>	<u>1,590,366</u>	<u>3,006,819</u>	<u>1,025,616</u>
Public safety:								
Ambulance:								
Maintenance and operating	930,544	-	730,926	199,618	153,781	45,837	697,905	(33,021)

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
Fire Marshal:								
Salaries and benefits	366,015	27,743	255,541	110,474	-	110,474	274,473	18,932
Training and travel	7,535	309	5,243	2,292	-	2,292	5,643	400
Maintenance and operating	1,008,359	353	954,315	54,044	249	53,795	756,243	(198,072)
	<u>1,381,909</u>	<u>28,405</u>	<u>1,215,099</u>	<u>166,810</u>	<u>249</u>	<u>166,561</u>	<u>1,036,359</u>	<u>(178,740)</u>
Breathalyzer Program:								
Maintenance and operating	40,000	2,115	14,661	25,339	2,075	23,264	29,997	15,336
Constables:								
Constable, Precinct 1:								
Salaries and benefits	650,779	46,925	437,434	213,345	-	213,345	488,043	50,609
Training and travel	2,212	-	171	2,041	195	1,846	1,647	1,476
Maintenance and operating	6,347	116	1,604	4,743	1,738	3,005	4,734	3,130
	<u>659,338</u>	<u>47,041</u>	<u>439,209</u>	<u>220,129</u>	<u>1,933</u>	<u>218,196</u>	<u>494,424</u>	<u>55,215</u>
Constable, Precinct 2:								
Salaries and benefits	466,343	33,882	319,613	146,730	-	146,730	349,713	30,100
Training and travel	1,675	268	368	1,307	-	1,307	1,251	883
Maintenance and operating	3,140	253	770	2,370	30	2,340	2,340	1,570
	<u>471,158</u>	<u>34,403</u>	<u>320,751</u>	<u>150,407</u>	<u>30</u>	<u>150,377</u>	<u>353,304</u>	<u>32,553</u>
Constable, Precinct 3:								
Salaries and benefits	1,026,135	75,218	697,808	328,327	-	328,327	769,581	71,773
Training and travel	5,239	-	1,252	3,987	785	3,202	3,915	2,663
Maintenance and operating	16,705	224	6,665	10,040	1,971	8,069	12,510	5,845
	<u>1,048,079</u>	<u>75,442</u>	<u>705,725</u>	<u>342,354</u>	<u>2,756</u>	<u>339,598</u>	<u>786,006</u>	<u>80,281</u>
Constable, Precinct 4:								
Salaries and benefits	638,779	42,333	437,921	200,858	-	200,858	479,043	41,122
Training and travel	2,762	848	906	1,856	1,575	281	2,061	1,155
Maintenance and operating	15,198	34	4,892	10,306	3,706	6,600	11,367	6,475
	<u>656,739</u>	<u>43,215</u>	<u>443,719</u>	<u>213,020</u>	<u>5,281</u>	<u>207,739</u>	<u>492,471</u>	<u>48,752</u>
Total Constables	<u>2,835,314</u>	<u>200,101</u>	<u>1,909,404</u>	<u>925,910</u>	<u>10,000</u>	<u>915,910</u>	<u>2,126,205</u>	<u>216,801</u>
Sheriff:								
Salaries and benefits	12,130,902	887,995	8,270,930	3,859,972	-	3,859,972	9,098,136	827,206
Training and travel	65,923	1,346	40,205	25,718	10,515	15,203	49,437	9,232
Maintenance and operating	384,567	12,178	171,545	213,022	44,517	168,505	288,342	116,797
Capital	200,357	15,215	167,285	33,072	630	32,442	150,255	(17,030)
	<u>12,781,749</u>	<u>916,734</u>	<u>8,649,965</u>	<u>4,131,784</u>	<u>55,662</u>	<u>4,076,122</u>	<u>9,586,170</u>	<u>936,205</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets June 30, 2014

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised		Available	Actual YTD to
			to Date	Budget	Encumbrances	Balance	Revised Budget
							for 9 Months(1)
							Revised Budget
							YTD
Jail Operations:							
Salaries and benefits	16,981,694	1,307,364	12,170,722	4,810,972	-	4,810,972	12,736,224
Training and travel	30,000	1,594	15,232	14,768	1,003	13,765	22,500
Maintenance and operating	1,951,022	73,022	901,477	1,049,545	80,702	968,843	1,463,202
Capital	50,000	-	32,290	17,710	3,510	14,200	37,494
	<u>19,012,716</u>	<u>1,381,980</u>	<u>13,119,721</u>	<u>5,892,995</u>	<u>85,215</u>	<u>5,807,780</u>	<u>14,259,420</u>
Minimum Security Operations:							
Salaries and benefits	2,812,431	207,803	1,980,047	832,384	-	832,384	2,109,285
Training and travel	700	-	-	700	-	700	522
Maintenance and operating	342,871	17,342	140,682	202,189	19,735	182,454	257,130
	<u>3,156,002</u>	<u>225,145</u>	<u>2,120,729</u>	<u>1,035,273</u>	<u>19,735</u>	<u>1,015,538</u>	<u>2,366,937</u>
Medical Examiner:							
Salaries and benefits	885,485	66,862	624,634	260,851	-	260,851	664,083
Training and travel	7,300	-	3,102	4,198	1,580	2,618	5,472
Maintenance and operating	346,466	2,772	209,453	137,013	34,019	102,994	259,785
Capital	24,400	-	-	24,400	-	24,400	18,297
	<u>1,263,651</u>	<u>69,634</u>	<u>837,189</u>	<u>426,462</u>	<u>35,599</u>	<u>390,863</u>	<u>947,637</u>
Civil Defense:							
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	8,244
Highway Patrol:							
Salaries and benefits	31,594	1,761	14,790	16,804	-	16,804	23,661
Community Supervision:							
Maintenance and operating	60,433	-	20,144	40,289	-	40,289	45,324
County Corrections Center:							
Salaries and benefits	200,077	15,780	147,060	53,017	-	53,017	150,012
Child Abuse Task Force:							
Salaries and benefits	311,140	22,917	218,414	92,726	-	92,726	233,298
Training and travel	1,500	-	254	1,246	-	1,246	1,125
Maintenance and operating	700	-	-	700	-	700	522
	<u>313,340</u>	<u>22,917</u>	<u>218,668</u>	<u>94,672</u>	<u>-</u>	<u>94,672</u>	<u>234,945</u>
911 Addressing:							
Salaries and benefits	541,465	38,571	359,536	181,929	-	181,929	406,053
Training and travel	11,300	60	4,317	6,983	5,366	1,617	8,469
Maintenance and operating	144,966	210	67,617	77,349	44,338	33,011	108,702
Capital	52,200	-	5,013	47,187	-	47,187	39,150
	<u>749,931</u>	<u>38,841</u>	<u>436,483</u>	<u>313,448</u>	<u>49,704</u>	<u>263,744</u>	<u>562,374</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets June 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
Jail Cafeteria:								
Maintenance and operating	47,075	1,131	15,620	31,455	472	30,983	35,307	19,687
Holding Facility:								
Salaries and benefits	2,390,657	181,106	1,743,097	647,560	-	647,560	1,792,944	49,847
Training and travel	6,000	144	2,655	3,345	-	3,345	4,491	1,836
Maintenance and operating	19,610	1,186	9,737	9,873	8,210	1,663	14,697	4,960
	<u>2,416,267</u>	<u>182,436</u>	<u>1,755,489</u>	<u>660,778</u>	<u>8,210</u>	<u>652,568</u>	<u>1,812,132</u>	<u>56,643</u>
Homeland Security:								
Salaries and benefits	757,527	43,954	348,551	408,976	-	408,976	568,116	219,565
Training and travel	13,530	1,185	7,706	5,824	1,120	4,704	10,143	2,437
Maintenance and operating	13,400	-	11,742	1,658	238	1,420	10,008	(1,734)
	<u>784,457</u>	<u>45,139</u>	<u>367,999</u>	<u>416,458</u>	<u>1,358</u>	<u>415,100</u>	<u>588,267</u>	<u>220,268</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,804,285	93,511	910,783	893,502	-	893,502	1,353,177	442,394
Training and travel	33,250	2,142	26,995	6,255	2,600	3,655	24,921	(2,074)
Maintenance and operating	481,169	23,607	299,352	181,817	146,046	35,771	362,490	63,138
	<u>2,318,704</u>	<u>119,260</u>	<u>1,237,130</u>	<u>1,081,574</u>	<u>148,646</u>	<u>932,928</u>	<u>1,740,588</u>	<u>503,458</u>
Juvenile Detention:								
Salaries and benefits	5,295,262	434,253	4,119,022	1,176,240	-	1,176,240	3,971,403	(147,619)
Training and travel	24,127	-	9,394	14,733	837	13,896	18,959	9,565
Maintenance and operating	561,752	26,177	332,295	229,457	70,317	159,140	419,637	87,342
	<u>5,881,141</u>	<u>460,430</u>	<u>4,460,711</u>	<u>1,420,430</u>	<u>71,154</u>	<u>1,349,276</u>	<u>4,409,999</u>	<u>(50,712)</u>
Juvenile Alternative Education:								
Salaries and benefits	391,611	29,679	283,998	107,613	-	107,613	214,404	(69,594)
Training and travel	5,018	-	-	5,018	4,291	727	2,884	2,884
Maintenance and operating	279,322	-	3,611	275,711	89	275,622	288,741	285,130
	<u>675,951</u>	<u>29,679</u>	<u>287,609</u>	<u>388,342</u>	<u>4,380</u>	<u>383,962</u>	<u>506,029</u>	<u>218,420</u>
Total Juvenile Board	<u>8,875,796</u>	<u>609,369</u>	<u>5,985,450</u>	<u>2,890,346</u>	<u>224,180</u>	<u>2,666,166</u>	<u>6,656,616</u>	<u>671,166</u>
Pre-trial Release:								
Maintenance and operating	64,600	4,709	35,518	29,082	4,654	24,428	48,447	12,929
	<u>64,600</u>	<u>4,709</u>	<u>35,518</u>	<u>29,082</u>	<u>4,654</u>	<u>24,428</u>	<u>48,447</u>	<u>12,929</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets June 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
Code Inspection:								
Salaries and benefits	639,783	45,880	437,533	202,250	-	202,250	479,799	42,266
Training and travel	10,175	151	2,007	8,168	-	8,168	7,623	5,616
Maintenance and operating	10,697	57	3,811	6,886	955	5,931	7,983	4,172
	<u>660,655</u>	<u>46,088</u>	<u>443,351</u>	<u>217,304</u>	<u>955</u>	<u>216,349</u>	<u>495,405</u>	<u>52,054</u>
Total Public Safety	<u>55,617,110</u>	<u>3,792,285</u>	<u>38,048,266</u>	<u>17,568,844</u>	<u>651,849</u>	<u>16,916,995</u>	<u>41,711,364</u>	<u>3,663,098</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	-	569,344	189,781	189,781	-	569,340	(4)
Child Protective Board:								
Maintenance and operating	48,861	-	48,862	(1)	-	(1)	38,225	(10,637)
Inmate Health:								
Maintenance and operating	4,625,000	355,928	3,280,771	1,344,229	1,015,073	329,156	3,468,744	187,973
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	2,250	2,250
Substance Abuse:								
Salaries and benefits	214,908	11,045	103,266	111,642	-	111,642	161,145	57,879
Training and travel	2,235	-	428	1,807	-	1,807	1,665	1,237
Maintenance and operating	2,615	-	-	2,615	-	2,615	1,935	1,935
	<u>219,758</u>	<u>11,045</u>	<u>103,694</u>	<u>116,064</u>	<u>-</u>	<u>116,064</u>	<u>164,745</u>	<u>61,051</u>
Indigent Defense Coordinator:								
Salaries and benefits	112,017	8,485	67,175	44,842	-	44,842	83,970	16,795
Training and travel	2,600	179	629	1,971	-	1,971	1,944	1,315
Maintenance and operating	2,400	-	341	2,059	259	1,800	1,800	1,459
	<u>117,017</u>	<u>8,664</u>	<u>68,145</u>	<u>48,872</u>	<u>259</u>	<u>48,613</u>	<u>87,714</u>	<u>19,569</u>
Indigent Criminal Defendants:								
Maintenance and operating	6,479,000	441,608	4,932,770	1,546,230	14,750	1,531,480	4,859,217	(73,553)
Total Health and Welfare	<u>12,251,761</u>	<u>817,245</u>	<u>9,003,586</u>	<u>3,248,175</u>	<u>1,219,863</u>	<u>2,028,312</u>	<u>9,190,235</u>	<u>186,649</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	222,860	-	167,145	55,715	55,715	-	167,139	(6)
Open space:								
Salaries and benefits	12,000	1,000	8,000	4,000	4,000	-	9,000	1,000
Maintenance and operating	15,550	1,325	2,339	13,211	9,930	3,281	11,637	9,298
	<u>27,550</u>	<u>2,325</u>	<u>10,339</u>	<u>17,211</u>	<u>13,930</u>	<u>3,281</u>	<u>20,637</u>	<u>10,298</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets June 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
Historical Society:								
Maintenance and operating	49,900	(240)	10,565	39,335	290	39,045	37,422	26,857
Myers Park Operating:								
Salaries and benefits	578,211	41,121	390,750	187,461	-	187,461	433,575	42,825
Training and travel	6,997	530	5,232	1,765	-	1,765	5,238	6
Maintenance and operating	117,292	6,510	77,744	39,548	7,831	31,717	87,876	10,132
	702,500	48,161	473,726	228,774	7,831	220,943	526,689	52,963
Total Culture and Recreation	1,002,810	50,246	661,775	341,035	77,766	263,269	751,887	90,112
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	255,321	18,044	173,080	82,241	-	82,241	191,430	18,350
Training and travel	8,700	1,558	4,618	4,082	1,338	2,744	6,516	1,898
Maintenance and operating	5,744	7	3,191	2,553	763	1,790	4,275	1,084
	269,765	19,609	180,889	88,876	2,101	86,775	202,221	21,332
Total Conservation	269,765	19,609	180,889	88,876	2,101	86,775	202,221	21,332
Total General Fund	181,106,204	9,540,535	116,549,044	64,557,160	8,659,236	55,897,924	135,764,254	19,215,210
<b><u>Special Revenue Funds</u></b>								
<b><u>General Road and Bridge</u></b>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,287,963	367,221	3,528,453	1,759,510	-	1,759,510	3,965,922	437,469
Training and travel	11,616	1,090	8,560	3,056	1,072	1,984	8,703	143
Maintenance and operating	16,887,055	613,890	5,589,463	11,297,592	4,057,937	7,239,655	12,665,196	7,075,733
Capital	3,436,929	6,112	2,516,051	920,878	678,838	242,040	2,577,690	61,639
	25,623,563	988,313	11,642,527	13,981,036	4,737,847	9,243,189	19,217,511	7,574,984
Engineering:								
Salaries and benefits	467,560	17,546	298,971	168,589	-	168,589	350,622	51,651
Training and travel	12,985	150	3,105	9,880	-	9,880	9,729	6,624
Maintenance and operating	5,865	-	1,358	4,507	-	4,507	4,383	3,025
	486,410	17,696	303,434	182,976	-	182,976	364,734	61,300
Services and Operations:								
Salaries and benefits	453,831	33,591	315,249	138,582	-	138,582	340,344	25,095
Training and travel	10,493	3,000	5,898	4,595	-	4,595	7,866	1,968
Maintenance and operating	21,230	-	9,296	11,934	1,066	10,868	15,912	6,616
Capital	22,624	-	11,318	11,306	-	11,306	16,965	5,647
	508,178	36,591	341,761	166,417	1,066	165,351	381,087	39,326

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# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets June 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
Soil Conservation:								
Maintenance and operating	44,035	-	-	44,035	31,516	12,519	33,021	33,021
Special Projects:								
Salaries and benefits	199,614	11,420	107,398	92,216	-	92,216	149,661	42,263
Training and travel	1,425	-	-	1,425	-	1,425	1,062	1,062
Maintenance and operating	600	-	93	507	207	300	441	348
	201,639	11,420	107,491	94,148	207	93,941	151,164	43,673
Non-Departmental:								
Maintenance and operating	518,669	6,966	169,154	349,515	60,942	288,573	396,510	227,356
Capital	39,170	6,277	6,277	32,893	31,661	1,232	21,846	15,569
	557,839	13,243	175,431	382,408	92,603	289,805	418,356	242,925
Total Road and Bridge	27,421,664	1,067,263	12,570,644	14,851,020	4,863,239	9,987,781	20,565,873	7,995,229
<b><u>Judicial Appellate</u></b>								
Judicial:								
Maintenance and operating	55,800	-	-	55,800	-	55,800	41,850	41,850
<b><u>Court Reporters</u></b>								
Judicial:								
County Courts:								
Maintenance and operating	109,060	3,309	43,925	65,135	5,698	59,437	81,792	37,867
Justice of the Peace:								
Maintenance and operating	8,500	-	1,654	6,846	184	6,662	6,372	4,718
District Courts:								
Maintenance and operating	257,440	21,395	189,005	68,435	16,173	52,262	193,077	4,072
	375,000	24,704	234,584	140,416	22,055	118,361	281,241	46,657
<b><u>Law Library</u></b>								
Judicial:								
Salaries and benefits	150,005	12,459	107,138	42,867	-	42,867	112,455	5,317
Training and travel	2,100	-	1,189	911	-	911	1,575	386
Maintenance and operating	226,133	11,741	124,139	101,994	17,104	84,890	169,569	45,430
	378,238	24,200	232,466	145,772	17,104	128,668	283,599	51,133
<b><u>Farm Museum</u></b>								
Public Safety:								
Maintenance and operating	-	-	-	-	-	-	-	-

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# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets June 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
<b><u>County Clerk Records Management and Preservation</u></b>								
General Administration:								
Salaries and benefits	300,691	22,654	190,833	109,858	-	109,858	225,468	34,635
Training and travel	22,891	-	-	22,891	-	22,891	17,163	17,163
Maintenance and operating	1,335,374	4,765	153,890	1,181,484	67,478	1,114,006	1,001,502	847,612
Capital	77,077	-	-	77,077	23,077	54,000	57,816	57,816
	<u>1,736,033</u>	<u>27,419</u>	<u>344,723</u>	<u>1,391,310</u>	<u>90,555</u>	<u>1,300,755</u>	<u>1,301,949</u>	<u>957,226</u>
<b><u>District Clerk Records Management and Preservation</u></b>								
Judicial:								
Salaries and benefits	107,660	5,833	74,585	33,075	-	33,075	80,703	6,118
Maintenance and operating	325,000	-	-	325,000	-	325,000	243,738	243,738
	<u>432,660</u>	<u>5,833</u>	<u>74,585</u>	<u>358,075</u>	<u>-</u>	<u>358,075</u>	<u>324,441</u>	<u>249,856</u>
<b><u>Justice Court Technology</u></b>								
Judicial:								
Training and travel	21,005	3,342	14,633	6,372	1,902	4,470	15,374	741
Maintenance and operating	132,839	201	6,287	126,552	23,111	103,441	99,151	92,864
Capital	24,052	-	-	24,052	11,010	13,042	18,036	18,036
	<u>177,896</u>	<u>3,543</u>	<u>20,920</u>	<u>156,976</u>	<u>36,023</u>	<u>120,953</u>	<u>132,561</u>	<u>111,641</u>
<b><u>Courthouse Security</u></b>								
Judicial:								
Salaries and benefits	658,287	43,105	403,755	254,532	-	254,532	493,668	89,913
Maintenance and operating	30,754	-	28,987	1,767	483	1,284	23,049	(5,938)
	<u>689,041</u>	<u>43,105</u>	<u>432,742</u>	<u>256,299</u>	<u>483</u>	<u>255,816</u>	<u>516,717</u>	<u>83,975</u>
Public Facilities:								
Maintenance and operating	51,723	-	22,366	29,357	9,215	20,142	38,745	16,379
	<u>740,764</u>	<u>43,105</u>	<u>455,108</u>	<u>285,656</u>	<u>9,698</u>	<u>275,958</u>	<u>555,462</u>	<u>100,354</u>
<b><u>Economic Development</u></b>								
General Administration:								
Maintenance and operating	-	-	-	-	-	-	-	-
<b><u>Contract Elections</u></b>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	149,994	149,994
Training and travel	13,500	1,304	3,700	9,800	3,541	6,259	10,116	6,416
Maintenance and operating	207,264	4,321	43,004	164,260	73,568	90,692	138,693	95,689
	<u>420,764</u>	<u>5,625</u>	<u>46,704</u>	<u>374,060</u>	<u>77,109</u>	<u>296,951</u>	<u>298,803</u>	<u>252,099</u>

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# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets June 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
<b><u>Myers Park Foundation</u></b>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>County Records Management and Preservation</u></b>								
General Administration:								
Maintenance and operating	266,798	-	165,407	101,391	34,038	67,353	200,097	34,690
Capital	72,300	-	43,197	29,103	25,816	3,287	54,225	11,028
	<u>339,098</u>	<u>-</u>	<u>208,604</u>	<u>130,494</u>	<u>59,854</u>	<u>70,640</u>	<u>254,322</u>	<u>45,718</u>
<b><u>Specialty Court</u></b>								
Judicial:								
County Courts:								
Training and travel	1,000	-	-	1,000	-	1,000	747	747
Maintenance and operating	103,748	-	15,765	87,983	4,139	83,844	77,742	61,977
	<u>104,748</u>	<u>-</u>	<u>15,765</u>	<u>88,983</u>	<u>4,139</u>	<u>84,844</u>	<u>78,489</u>	<u>62,724</u>
District Courts:								
Training and travel	6,000	720	5,140	860	-	860	4,482	(658)
Maintenance and operating	98,748	1,162	29,146	69,602	3,493	66,109	74,007	44,861
	<u>104,748</u>	<u>1,882</u>	<u>34,286</u>	<u>70,462</u>	<u>3,493</u>	<u>66,969</u>	<u>78,489</u>	<u>44,203</u>
	<u>209,496</u>	<u>1,882</u>	<u>50,051</u>	<u>159,445</u>	<u>7,632</u>	<u>151,813</u>	<u>156,978</u>	<u>106,927</u>
<b><u>Probate Contributions</u></b>								
Judicial:								
Salaries and benefits	56,424	858	7,725	48,699	-	48,699	42,291	34,566
Training and travel	10,451	-	-	10,451	-	10,451	7,830	7,830
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,413	1,413
	<u>68,775</u>	<u>858</u>	<u>7,725</u>	<u>61,050</u>	<u>-</u>	<u>61,050</u>	<u>51,534</u>	<u>43,809</u>
Total Special Revenue Funds	<u>32,356,188</u>	<u>1,204,432</u>	<u>14,246,114</u>	<u>18,110,074</u>	<u>5,183,269</u>	<u>12,926,805</u>	<u>24,248,613</u>	<u>10,002,499</u>
<b><u>Debt Service Funds</u></b>								
Principal retirement	26,510,000	-	27,165,000	(655,000)	-	(655,000)	19,882,494	(7,282,506)
Interest and fiscal charges	14,795,564	-	8,906,094	5,889,470	-	5,889,470	11,096,667	2,190,573
Total Debt Service Funds	<u>41,305,564</u>	<u>-</u>	<u>36,071,094</u>	<u>5,234,470</u>	<u>-</u>	<u>5,234,470</u>	<u>30,979,161</u>	<u>(5,091,933)</u>
Total Governmental Funds	<u>\$ 254,767,956</u>	<u>\$ 10,744,967</u>	<u>\$ 166,866,252</u>	<u>\$ 87,901,704</u>	<u>\$ 13,842,505</u>	<u>\$ 74,059,199</u>	<u>\$ 190,992,028</u>	<u>\$ 24,125,776</u>

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# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets June 30, 2014

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 9 Months(1)	Revised Budget
								YTD
<b><u>Budgets Approved for Other Legal Entities</u></b>								
<b><u>Healthcare Foundation</u></b>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,612,967	\$ 159,597	\$ 1,118,537	\$ 494,430	\$ -	\$ 494,430	\$ 1,209,690	\$ 91,153
Training and travel	20,000	1,023	11,387	8,613	412	8,201	14,994	3,607
Maintenance and operating	2,697,000	299,075	619,312	2,077,688	159,410	1,918,278	2,022,669	1,403,357
Capital	21,553	-	7,283	14,270	2,032	12,238	16,173	8,890
	<u>4,351,520</u>	<u>459,695</u>	<u>1,756,519</u>	<u>2,595,001</u>	<u>161,854</u>	<u>2,433,147</u>	<u>3,263,526</u>	<u>1,507,007</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	184,118	5,010	53,355	130,763	7,194	123,569	137,943	84,588
	<u>184,118</u>	<u>5,010</u>	<u>53,355</u>	<u>130,763</u>	<u>7,194</u>	<u>123,569</u>	<u>137,943</u>	<u>84,588</u>
	<u>4,535,638</u>	<u>464,705</u>	<u>1,809,874</u>	<u>2,725,764</u>	<u>169,048</u>	<u>2,556,716</u>	<u>3,401,469</u>	<u>1,591,595</u>
<b><u>Collin County Toll Road Authority</u></b>								
Public Transportation:								
Toll Road Authority:								
Capital	3,166,985	-	29,994	3,136,991	69,987	3,067,004	2,375,226	2,345,232
	<u>\$ 3,166,985</u>	<u>\$ -</u>	<u>\$ 29,994</u>	<u>\$ 3,136,991</u>	<u>\$ 69,987</u>	<u>\$ 3,067,004</u>	<u>\$ 2,375,226</u>	<u>\$ 2,345,232</u>

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.